

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de UBS (LUX) KEY SELECTION SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 336 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                                      | Fecha      | Partícipes | Patrimonio     |
|---|------------|------------|----------------|
| ACTIVE ALLOCATION BALANCED (EUR)                  | 05/02/2018 | 521        | 4.832.550,86   |
| ACTIVE ALLOCATION BALANCED (EUR)                  | 05/02/2018 | 521        | 1.832.550,86   |
| ACTIVE ALLOCATION DEFENSIVE (EUR)                 | 05/02/2018 | 578        | 4.611.281,06   |
| ACTIVE ALLOCATION DEFENSIVE (EUR)                 | 05/02/2018 | 578        | 4.611.281,06   |
| ACTIVE ALLOCATION GROWTH (EUR)                    | 05/02/2018 | 501        | 4.992.255,49   |
| ACTIVE ALLOCATION GROWTH (EUR)                    | 05/02/2018 | 501        | 4.992.255,49   |
| EUROPEAN CORE EQUITIES (EUR) K-1-ACC              | 05/05/2017 | 898        | 89.790.839,92  |
| GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-ACC        | 05/05/2017 | 4.587      | 458.740.777,36 |
| GLOBAL ALLOCATION (USD) K-1-ACC                   | 05/05/2017 | 5.929      | 592.920.993,49 |
| GLOBAL ALLOCATION FOCUS EUROPE (CHF HEDGED) P-ACC | 05/05/2017 | 1.074      | 107.376.089,82 |
| GLOBAL ALLOCATION FOCUS EUROPE (EUR) K-1 ACC      | 05/05/2017 | 1.074      | 107.376.089,82 |
| GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC | 05/05/2017 | 1.074      | 107.376.089,82 |
| GLOBAL EQUITIES (USD) (EUR) K-1-ACC               | 05/05/2017 | 878        | 87.811.273,15  |
| MULTI ASSET INCOME - (CHF HEDGED) P-ACC           | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME - (CHF HEDGED) P-DIST          | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME - (EUR HEDGED) N-DIST          | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME - (EUR HEDGED) P-ACC           | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME - (EUR HEDGED) P-DIST          | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME - (USD HEDGED) P-DIST          | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME - (USD) P-ACC                  | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME (USD) (GBP HEDGED) P-ACC       | 05/05/2017 | 2.296      | 229.588.824,25 |
| MULTI ASSET INCOME (USD) (GBP HEDGED) P-UKDIST    | 05/05/2017 | 2.296      | 229.588.824,25 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) P-ACC                 | 03/09/2022   | 3.894             | 668.232.838,25    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) Q-ACC                 | 03/09/2022   | 3.894             | 668.232.838,25    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR) Q-ACC                        | 03/09/2022   | 3.894             | 668.232.838,25    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (GBP) P-DIST                       | 05/02/2018   | 3.894             | 668.232.838,25    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) F-ACC                              | 03/09/2022   | 3.894             | 668.232.838,25    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) P-ACC                              | 05/05/2017   | 3.894             | 668.232.838,25    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) Q-ACC                              | 05/05/2017   | 3.894             | 668.232.838,25    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-4%-MDIST         | 27/04/2020   | 2.955             | 218.778.045,13    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-ACC              | 27/04/2020   | 2.955             | 218.778.045,13    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-DIST             | 27/04/2020   | 2.955             | 218.778.045,13    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-4%-MDIST         | 27/04/2020   | 2.955             | 218.778.045,13    |
| UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-ACC              | 27/04/2020   | 2.955             | 218.778.045,13    |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-ACC   | 03/03/2021   | 10.952            | 1.757.360.521,76  |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-MDIST | 03/03/2021   | 10.144            | 508.146.459,85    |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) Q-ACC   | 03/03/2021   | 10.952            | 1.757.360.521,76  |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR) P-ACC          | 03/03/2021   | 10.952            | 1.757.360.521,76  |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-6%-MDIST           | 03/03/2021   | 10.952            | 1.757.360.521,76  |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-ACC                | 03/03/2021   | 10.952            | 1.757.360.521,76  |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-6%-MDIST           | 03/03/2021   | 10.952            | 1.757.360.521,76  |
| UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-ACC                | 03/03/2021   | 10.952            | 1.757.360.521,76  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) P-DIST   | 03/09/2022   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) Q-DIST   | 03/09/2022   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) P-ACC    | 01/02/2021   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) Q-ACC    | 01/02/2021   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-ACC                 | 01/02/2021   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-DIST                | 03/09/2022   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-ACC                 | 01/02/2021   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-DIST                | 03/09/2022   | 2.254             | 198.243.631,04    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) P-ACC | 03/09/2022   | 2.092             | 151.020.521,69    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) Q-ACC | 03/09/2022   | 2.092             | 151.020.521,69    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC | 05/02/2020   | 2.092             | 151.020.521,69    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC | 05/02/2020   | 2.092             | 151.020.521,69    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC              | 05/02/2020   | 2.092             | 151.020.521,69    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC              | 05/02/2020   | 2.092             | 151.020.521,69    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) P-ACC  | 23/07/2020   | 1.811             | 566.100.700,35    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) P-ACC | 03/09/2022   | 1.811             | 566.100.700,35    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) Q-ACC | 03/09/2022   | 1.811             | 566.100.700,35    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(EUR HEDGED) Q-ACC | 23/07/2020   | 1.811             | 566.100.700,35    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) F-ACC               | 23/07/2020   | 19.189            | 848.550.000,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) P-ACC                 | 23/07/2020   | 1.811             | 566.100.700,35    |
| UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) Q-ACC                 | 23/07/2020   | 1.811             | 566.100.700,35    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) P-ACC             | 05/05/2017   | 524               | 237.806.810,30    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) Q-ACC             | 05/05/2017   | 524               | 237.806.810,30    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (GBP HEDGED) Q-8%-MDIST  | 03/09/2022   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-6%-MDIST  | 03/09/2022   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST  | 05/05/2017   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-ACC       | 05/02/2018   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-8%-MDIST  | 03/09/2022   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-ACC       | 03/09/2022   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-8%-MDIST | 03/09/2022   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-ACC      | 03/09/2022   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST               | 05/05/2017   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-ACC                    | 05/05/2017   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-8%-MDIST               | 05/05/2017   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-ACC                    | 05/05/2017   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) QL-8%-MDIST              | 03/09/2022   | 6.484             | 602.343.158,92    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) P-ACC                             | 05/05/2017   | 1.592             | 88.225.230,34     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) Q-ACC                     | 05/05/2017   | 1.592             | 88.225.230,34     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC        | 05/05/2017   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) Q-ACC        | 03/09/2022   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC        | 05/05/2017   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) Q-ACC        | 03/09/2022   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-6%-MDIST                | 03/09/2022   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-ACC                     | 05/05/2017   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) P-ACC                     | 05/05/2017   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) Q-ACC                     | 05/05/2017   | 4.997             | 284.501.816,58    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) P-ACC                     | 05/05/2017   | 4.732             | 254.501.676,08    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) Q-ACC                     | 05/05/2017   | 4.732             | 254.501.676,08    |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) P-ACC                 | 05/05/2017   | 625               | 87.870.271,03     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) Q-ACC                 | 05/05/2017   | 625               | 87.870.271,03     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) P-ACC                       | 05/05/2017   | 625               | 87.870.271,03     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) Q-ACC                       | 05/05/2017   | 625               | 87.870.271,03     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-ACC      | 03/09/2022   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-DIST     | 03/09/2022   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-ACC      | 03/09/2022   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-DIST     | 03/09/2022   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) - P ACC    | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-4%-QDIST | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-DIST     | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-ACC      | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-DIST     | 23/01/2019   | 1.029             | 65.847.584,48     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-ACC                                 | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-DIST                                | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-ACC                                 | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-DIST                                | 23/01/2019   | 1.029             | 65.847.584,48     |
| UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (CHF HEDGED) P-ACC            | 05/05/2017   | 578               | 111.220.008,80    |
| UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (CHF HEDGED) Q-ACC            | 03/09/2022   | 578               | 111.220.008,80    |
| UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (USD HEDGED) P-ACC            | 05/05/2017   | 578               | 111.220.008,80    |
| UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (USD HEDGED) Q-ACC            | 05/05/2017   | 578               | 111.220.008,80    |
| UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) P-ACC                         | 05/05/2017   | 578               | 111.220.008,80    |
| UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) Q-ACC                         | 05/05/2017   | 578               | 111.220.008,80    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) (EUR HEDGED) F-ACC | 14/07/2021   | 2.646             | 423.595.591,35    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) F-ACC              | 14/07/2021   | 2.646             | 423.595.591,35    |